

**EXHIBIT "A"**

PLEASE CHECK ONE:

☒ Small Dividends  
☐ Unclaimed Dividends

Super S Pharmacy 408 Highway 90 W B Catroville, Tx 78009	\$2.97
Abbey Press Companies 5 Hill Drive Saint Meinrad, IN 47577	\$2.91
A to Z Termite Pest Control P.O. Box 336 D Hanis, TX 78850	\$4.96
One Stop Party Shop 5908 Eastex Freeway Beaumont, TX 77708	\$2.51
Johnstone Supply 2450 Brockton San Antonio, TX 78217	\$4.33
The Glidden Company 925 Euclid Avenue Cleveland, TX 44115	\$3.23
Castroville True Value Hardware P.O. Box 1125 Castroville, TX 78009	\$3.49

TXU Electric Company Lois J Duran P.O. Box 650393 Dallas, TX 75265	\$3.17
Harper Butane Company P.O. Box 597 Kountze, TX 77625	\$4.57
Professional Publishing, Inc. P.O. Box 5758 Bossier City, LA 71171	\$2.49
Professional Publishing, Inc. P.O. Box 5758 Bossier City, LA 71171	\$0.42
Professional Publishing, Inc. P.O. Box 5758 Bossier City, LA 71171	\$0.85
HCFCO, Inc. 6610 Baker Blvd. Richland, Hills, TX 76118-6225	\$4.60
Robledo's Pest Control 1303 N Oak Pearsall, TX 78061	\$3.64
Victor Connelius, Inc. 400 Main Street Eastland, TX 76448	\$2.08
State Chemical Manufacturing 3100 Hamilton Avenue Cleveland, OH 44112	\$2.51

OCCU Systems/Concentra P.O. Box 740933 Dallas, TX 75374	\$1.01
Land & Wheels Instant Supply Wheelchair Company 7811 N. 86 <sup>th</sup> Street Milwaukee, WI 53224	\$3.66
Pinewood Mobility, Inc. 1416 Nix St. Daingerfield, TX 75638	\$4.79
Daniels Plumbing PO Box 7313 Longview, TX 75607	\$2.85
Automation 1301 Pine Tree Rd. Longview, TX 75604	\$3.28
Land Wheels Instant Supply 8700 W. Port Avenue Milwaukee, WI 53224-3428	\$0.72
Farmers Lp Gas Co. 420 Highway 64 West P.O. Box 969 Henderson, TX 75653	\$2.34
Chem-Serv, Inc. 3205 Maverick Drive Kilgore, TX 75662	\$4.65
Ultrasound Associated, Inc. 401 E Front Suite 126 Tyler, TX 75702	\$2.77

Maintenance Warehouse/American Corp. “unknown” San Diego, CA 92138	\$4.25
Home Intensive Care 7220 Louis Pasteur San Antonio, TX 78229	\$2.13
Medline Industries, Inc. 1200 Town Line Road Mundelin, IL 60060	\$4.97
Diagnostics Swallowing Service LLC Route 8 Box 8 Sulphur Springs, TX 75482-9808	\$1.99
Todd Wong PC 500 W. 6 <sup>th</sup> St. Austin, TX 78701	\$0.65
Jenlar Products, Inc. P.O. Box 2541 Warminster, PA 18974	\$4.69
Jenlar Products, Inc. P.O. Box 2541 Warminster, PA 18974	\$4.48
Professional Publishing, Inc. P.O. Box 5758 Bossier City, LA 71171	\$0.92
Professional Publishing, Inc. P.O. Box 5758 Bossier City, LA 71171	\$4.04

Professional Publishing, Inc. P.O. Box 5758 Bossier City, LA 71171	\$2.42
Progressive Healthcare Systems, Inc. 3517 Locke Avenue Ft. Worth, TX 76107	\$2.11
Victor Cornelius P.O. Box 71 Eastland, TX 76448	\$0.91
Dyna Medica Corporation 580 Commerce, Suite 300 Southlake, TX 76092	\$0.77
<b>TOTAL</b>	<b>\$109.13</b>